

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220526DE

Issue Date:

26 May 2022

Effective Date:

27 May 2022

**Contracts:**

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

**Company:** Tomra Systems

**ISIN:** **Old:** NO0005668905 **New:** NO0012470089

**Corporate action:** Stock split

**Reference:** CA220223DE3

**Adjustments:** The following contract adjustment have been made:

**Options:**

- **Ratio:** 0.50000000
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Tomra shares trading in **ISIN:** NO0012470089
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 2.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.

**Futures:**

- The contracts shall be redesignated as contracts based on the new Tomra shares trading in **ISIN:** NO0012470089. Given that there is no open interest no other adjustment has been made to the contract.

**Orders:**

All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 26 May 2022. The priority of these orders will then be lost. New orders for can be submitted as from the Effective Date.

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## CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA220526DE

**Tomra Systems**Corporate Action: **Stock split****Individual Equity Options: TOM**

Expiry	202206	202207	202208	202209	202212	202303
Adjusted lot size	101	101	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
280					140	140
300					150	150
310	155	155		155		
315	157.5	157.5				
320	160	160		160	160	160
325	162.5	162.5	162.5			
330	165	165	165			
335	167.5	167.5	167.5			
340	170	170	170			
345	172.5	172.5	172.5			
350	175	175	175			
355	177.5	177.5	177.5			
357.56	178.78					
360	180	180	180	180	180	180
365	182.5	182.5	182.5			
367.49	183.75					
370	185	185	185	185		
375	187.5	187.5	187.5			
377.43	188.72	188.72				
380	190	190				190
382.39	191.2	191.2				
385	192.5	192.5				
387.36	193.68	193.68				
390	195	195				
392.33	196.17	196.17				
395	197.5	197.5				
397.29	198.65	198.65				
400	200	200				
407.22	203.61	203.61				
417.16	208.58	208.58				
420				210		

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427.09	213.55	213.55
437.02	218.51	218.51
440		
446.95	223.48	223.48
456.88	228.44	228.44
460		
466.82	233.41	233.41
476.75	238.38	238.38
480		
486.68	243.34	243.34
496.61	248.31	248.31
500		
506.55	253.28	
516.48	258.24	
520		
536.34	268.17	
556.21	278.11	
560		
576.07	288.04	
595.94	297.97	
600		
625.73	312.87	
655.53	327.77	
660		
685.33	342.67	
715.12	357.56	
720		
780		

220	220	220
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230
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240	240	240
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250
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260	260	260
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280	280	280
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300	300
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330	330
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360	360
390	390